

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON COVID-19 EXPENDITURES, REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.

Milwaukee Public Schools
Office of Finance

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Date: 4/26/2021
Duration: 3/16/21 -4/15/21

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors for approval. Fund transfers have been determined to be necessary and reasonable for the effective and efficient operations of the District.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Cass General Supplies	Supplies-Consumable	0.00	GENPIBDKCESUP		23,000.00
Casss Technology	Computers	0.00	TCCPIBDKCECPU	23,000.00	
<i>Cass Street-Budget Adjustment</i>					
Schools	Non-Text Books	0.00	SLBLSBDE21ENTB		55.00
Schools	Non-Text Books	0.00	SLBPSBDK37ENTB		360.00
Schools	Non-Text Books	0.00	SLB00BDS3GENTB		5,800.00
Schools	Non-Text Books	0.00	SLBPSBDK53ENTB		236.00
Schools	Non-Text Books	0.00	SLBLSBDE81ENTB		167.00
Schools	Non-Text Books	0.00	SLBLSBDE95ENTB		3.00
Schools	Non-Text Books	0.00	SLBLSBDSA3ENTB		0.00
Schools	Non-Text Books	0.00	SLBHSBDSA4ENTB		210.00
Schools	Non-Text Books	0.00	SLBHSBDHA9ENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEAAENTB		0.00
Schools	Non-Text Books	0.00	SLBMSBDMADENTB		4.00
Schools	Non-Text Books	0.00	SLBLSBDEAFENTB		1,308.00
Schools	Non-Text Books	0.00	SLBPSBDKALENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEAUENTB		1,130.00
Schools	Non-Text Books	0.00	SLBLSBDEBAENTB		224.00
Schools	Non-Text Books	0.00	SLBPSBDKBDENTB		221.00
Schools	Non-Text Books	0.00	SLBMSBDMBEENTB		9,388.00
Schools	Non-Text Books	0.00	SLBPSBDKBFENTB		76.00
Schools	Non-Text Books	0.00	SLBPSBDKBKENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEBRENTB		66.00
Schools	Non-Text Books	0.00	SLBLSBDEBUENTB		4,197.00
Schools	Non-Text Books	0.00	SLBHSBDHBVENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEBWENTB		6,020.00
Schools	Non-Text Books	0.00	SLBLSBDEBYENTB		77.00
Schools	Non-Text Books	0.00	SLBPSBDKCAENTB		5.00

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Schools	Non-Text Books	0.00	SLBPSBDKCCENTB		641.00
Schools	Non-Text Books	0.00	SLBPSBDKCGENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKCKENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDECLNTB		33.00
Schools	Non-Text Books	0.00	SLBPSBDKCMNTB		18.00
Schools	Non-Text Books	0.00	SLBPSBDKCOENTB		437.00
Schools	Non-Text Books	0.00	SLBPSBDKCPENTB		425.00
Schools	Non-Text Books	0.00	SLBPSBDKCSNTB		20.00
Schools	Non-Text Books	0.00	SLBPSBDKCUENTB		0.00
Schools	Non-Text Books	0.00	SLBMSBDMMD6ENTB		321.00
Schools	Non-Text Books	0.00	SLBPSBDKDFENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEEGENTB		1,241.00
Schools	Non-Text Books	0.00	SLBLSBDEELENTB		73.00
Schools	Non-Text Books	0.00	SLBLSBDEEMENTB		340.00
Schools	Non-Text Books	0.00	SLBLSBDEFHENTB		5,866.00
Schools	Non-Text Books	0.00	SLBLSBDEFIENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEFTENTB		108.00
Schools	Non-Text Books	0.00	SLBPSBDKFVENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKFWENTB		12,066.00
Schools	Non-Text Books	0.00	SLBLSBDEGHENTB		810.00
Schools	Non-Text Books	0.00	SLBLSBDEGIENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKGLENTB		179.00
Schools	Non-Text Books	0.00	SLBHSBDBGMENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKGNENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEGOENTB		489.00
Schools	Non-Text Books	0.00	SLBPSBDKGSNTB		658.00
Schools	Non-Text Books	0.00	SLBPSBDKGTENTB		126.00
Schools	Non-Text Books	0.00	SLBHSBDHHAENTB		4,780.00
Schools	Non-Text Books	0.00	SLBLSBDSHCENTB		102.00
Schools	Non-Text Books	0.00	SLBPSBDKHFENTB		0.00

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Schools	Non-Text Books	0.00	SLBPSBDKHIENTB		3,980.00
Schools	Non-Text Books	0.00	SLBLSBDEHJENTB		18.00
Schools	Non-Text Books	0.00	SLBLSBDEHKENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEHLENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKHMMENTB		4,244.00
Schools	Non-Text Books	0.00	SLBLSBDEHPENTB		541.00
Schools	Non-Text Books	0.00	SLBPSBDKHUENTB		590.00
Schools	Non-Text Books	0.00	SLBLSBDEHWENTB		2,042.00
Schools	Non-Text Books	0.00	SLBPSBDKHYENTB		16.00
Schools	Non-Text Books	0.00	SLBPSBDSIDENTB		6.00
Schools	Non-Text Books	0.00	SLBPSBDKISENTB		0.00
Schools	Non-Text Books	0.00	SLBHSBDHITENTB		460.00
Schools	Non-Text Books	0.00	SLBHSBDHJMENTB		3,104.00
Schools	Non-Text Books	0.00	SLBLSBDEKAENTB		13.00
Schools	Non-Text Books	0.00	SLBLSBDEKEENTB		231.00
Schools	Non-Text Books	0.00	SLBLSBDEKIENTB		317.00
Schools	Non-Text Books	0.00	SLBLSBDEKLENTB		3,768.00
Schools	Non-Text Books	0.00	SLBHSALSMENTB		12.00
Schools	Non-Text Books	0.00	SLBPSBDKKNENTB		48.00
Schools	Non-Text Books	0.00	SLBMSBDMKRENTB		36.00
Schools	Non-Text Books	0.00	SLBPSBDKLAENTB		1.00
Schools	Non-Text Books	0.00	SLBPSBDKLFENTB		252.00
Schools	Non-Text Books	0.00	SLBLSBDELIENTB		1,588.00
Schools	Non-Text Books	0.00	SLBMSBDMMLNENTB		0.00
Schools	Non-Text Books	0.00	SLBPSBDKLOENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDELWENTB		42.00
Schools	Non-Text Books	0.00	SLBPSBDKMBENTB		0.00
Schools	Non-Text Books	0.00	SLBHSBDBMCENTB		286.00
Schools	Non-Text Books	0.00	SLBPSBDKMDENTB		31.00
Schools	Non-Text Books	0.00	SLBPSBDKMAGENTB		437.00

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Schools	Non-Text Books	0.00	SLBHSBDHMHENTB		455.00
Schools	Non-Text Books	0.00	SLBPSBDKMIENTB		2,026.00
Schools	Non-Text Books	0.00	SLBHSBDBMLENTB		2,304.00
Schools	Non-Text Books	0.00	SLBLSBDEMPENTB		37.00
Schools	Non-Text Books	0.00	SLBPSBDKMQENTB		31.00
Schools	Non-Text Books	0.00	SLBHSBDHMRNTB		415.00
Schools	Non-Text Books	0.00	SLBMSBDMMSENTB		5,877.00
Schools	Non-Text Books	0.00	SLBHSBDHMTENTB		164.00
Schools	Non-Text Books	0.00	SLBLSBDENEENTB		7,580.00
Schools	Non-Text Books	0.00	SLBHSBDHNOENTB		7,400.00
Schools	Non-Text Books	0.00	SLBPSBDKPAENTB		117.00
Schools	Non-Text Books	0.00	SLBLSBDEPIENTB		0.00
Schools	Non-Text Books	0.00	SLBHSALSPJENTB		4,580.00
Schools	Non-Text Books	0.00	SLBHSBDHPKENTB		0.00
Schools	Non-Text Books	0.00	SLBLSBDEPVENTB		1,928.00
Schools	Non-Text Books	0.00	SLBLSBDERIENTB		3,338.00
Schools	Non-Text Books	0.00	SLBHSBDHRKENTB		0.00
Schools	Non-Text Books	0.00	SLBHSBDHRSENTB		15,768.00
Schools	Non-Text Books	0.00	SLBPSBDKRTENTB		7,526.00
Schools	Non-Text Books	0.00	SLBMSBDMRVENTB		709.00
Schools	Non-Text Books	0.00	SLBLSBDESCENTB		42.00
Schools	Non-Text Books	0.00	SLBHSBDHSDENTB		8,901.00
Schools	Non-Text Books	0.00	SLBPSBDKSEENTB		23.00
Schools	Non-Text Books	0.00	SLBLSBDESFENTB		316.00
Schools	Non-Text Books	0.00	SLBLSBDESIENTB		4,489.00
Schools	Non-Text Books	0.00	SLBPSBDKSLENTB		11,640.00
Schools	Non-Text Books	0.00	SLBPSBDKSTENTB		56.00
Schools	Non-Text Books	0.00	SLBLSBDESUENTB		277.00
Schools	Non-Text Books	0.00	SLBLSBDESVENTB		70.00
Schools	Non-Text Books	0.00	SLBPSBDKSYENTB		347.00

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Schools	Non-Text Books		0.00 SLBHSBDBT6ENTB		8,557.00
Schools	Non-Text Books		0.00 SLBHSBDHLENTB		1,095.00
Schools	Non-Text Books		0.00 SLBPSBDKTOENTB		2.00
Schools	Non-Text Books		0.00 SLBPSBDKTPENTB		0.00
Schools	Non-Text Books		0.00 SLBPSBDKTRENTB		34.00
Schools	Non-Text Books		0.00 SLBPSBDKTUENTB		81.00
Schools	Non-Text Books		0.00 SLBPSBDKTWENTB		2.00
Schools	Non-Text Books		0.00 SLBHSALSTZENTB		0.00
Schools	Non-Text Books		0.00 SLBPSBDKUSENTB		0.00
Schools	Non-Text Books		0.00 SLBPSBDKVCENTB		0.00
Schools	Non-Text Books		0.00 SLBHSBDHVNTENTB		132.00
Schools	Non-Text Books		0.00 SLBPSBDKVUENTB		120.00
Schools	Non-Text Books		0.00 SLBHSBDBWCENTB		2,615.00
Schools	Non-Text Books		0.00 SLBLSBDEWEENTB		486.00
Schools	Non-Text Books		0.00 SLBLSBDSWHENTB		44.00
Schools	Non-Text Books		0.00 SLBPSBDKWMNTB		95.00
Schools	Non-Text Books		0.00 SLBLSBDEZAENTB		6,520.00
Central	Non-Text Books		0.00 SLBOSCSFDWENTB	186,542.00	
Common School Funds-Budget Adjustments					
Consultant Services	Consultant Services		0.00 BLD00UTLDWECNS	45,473.00	
Light & Electrical Power	Light & Elect Power		0.00 BLD00UTLDWELEP	409,260.00	
Revenue	Revenue		0.00 BLD00UTLFRMR		454,733.00
Facilities-Budget Adjustment					
US Grant Gen Ed Assistant	Educational Assistant		0.00 GENPSBDKUSESEA5714		12,413.00
US Grant - Gen Ed Bene's	Undiff Employee Bens		0.00 DWC00BDKUSEEBN		6,616.00
US Grant Supplies	Supplies-Consumable		0.00 GEN01BDKUSESUP	19,029.00	
Grant School-Budget Adjustment					

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Music Referendum	Music Instructor	0.00	IMS00LAMDWEWMI		192,000.00
Music Referendum	Benefits-Other Wages	0.00	DWC00LAMDWEBOW		102,336.00
Music Referendum	Contract Services	0.00	MUS0SLAMDWECTS	7,000.00	
Music Referendum	Supplies-Consumable	0.00	MUS0ALAMDWESUP	294,336.00	
Music Referendum	Minor Modific Bldg	0.00	MUS0SLAMDWEMMB		7,000.00
LAM Music-Budget Adjustment					
Phy Ed Referendum	PT Certificated	0.00	HPE0ILAMDWEWPT		34,866.00
Phy Ed Referendum	Benefits-Other Wages	0.00	DWC00LAMDWEBOW		18,584.00
Phy Ed Referendum	Supplies-Consumable	0.00	HPE0ILAMDWESUP	53,450.00	
LAM Physical Education-Budget Adjustment					
Substitute Teacher	Substitute Teacher	0.00	SDVHSSIPSDEWST5300		7,269.00
PT Cert	PT Certificated	0.00	SDVHSSIPSDEWPT	9,311.00	
Other Benefits	Benefits-Other Wages	0.00	DWC00SIPSDEBOW	1,088.00	
Supplies- General	Supplies-Consumable	0.00	IMPHSSIPSDESUP		344.00
Supplies- Staff development	Supplies-Consumable	0.00	SDVHSSIPSDESUP		2,786.00
South Division-SIP Adjustment					
Obama	HCA	0.75	SPIHIEENT6ESHC0452		15,978.00
Obama	Undiff Employee Bens	0.00	DWC00EENT6EEBN		8,516.00
Reagan	HCA	1.00	SPIHIEENTLESH04052	26,631.00	
Reagan	Undiff Employee Bens	0.00	DWC00EENTLEEEN	14,194.00	
Vincent	HCA	0.75	SPIHIEENVNESH04052		19,973.00
Vincent	Undiff Employee Bens	0.00	DWC00EENVNEEBN		10,646.00
King Elementary	HCA	0.75	SPIPIEENKNESH04037		19,973.00
King Elementary	Undiff Employee Bens	0.00	DWC00EENKNEEBN		10,646.00
Grantosa	HCA	0.75	SPIPIEENGTESH04037	19,973.00	
Grantosa	Undiff Employee Bens	0.00	DWC00EENGTEEBN	10,646.00	
District Wide	Ex Ed Prog Exp	0.00	SPI00EENDWEXED	14,288.00	

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<i>Special Needs Funds-Budget Adjustment</i>					
Computers General School Thurston Woods	Computers	0.00	GENPIBDKTWECPU	20,202.00	
<i>Thurston Woods-Carry Forward Adjustment</i>					
4.00				1,154,423.00	1,134,221.00